

Detail Check Register

Checking Account: 1		GENERAL CHECKING						
Check Number: 370	Check Type: Automatic Payment	Check Date: 11/12/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	15,978.48		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
16M6-CQJ9-77GY	09/11/2024	Tech06-25	LCD Projectors	245 623 410 0000	15,912.00			
1K7W-WK6H-CVTG	10/29/2024		Air Filters for Boiler	100 664 410 0096	57.49			
1W1J-1M33-HD6M	10/22/2024		Socket Set	100 681 428 0000	8.99			
Check Number: 371	Check Type: Automatic Payment	Check Date: 11/12/2024	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	18,689.38		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
102924	10/29/2024		October 2024 Electrical	100 661 331 0000	338.07			
102924	10/29/2024		October 2024 Electrical	100 661 331 0096	8,087.88			
102924	10/29/2024		October 2024 Electrical	100 661 331 0291	2,978.03			
102924	10/29/2024		October 2024 Electrical	100 661 331 0497	3,317.95			
102924	10/29/2024		October 2024 Electrical	100 661 331 0499	3,403.81			
102924	10/29/2024		October 2024 Electrical	100 661 331 3201	128.71			
102924	10/29/2024		October 2024 Electrical	100 661 331 8844	282.31			
102924	10/29/2024		October 2024 Electrical	100 681 331 0000	152.62			
Check Number: 372	Check Type: Automatic Payment	Check Date: 11/12/2024	Vendor: WEXBANK	WEX BANK	Check Total:	1,617.21		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
100750982	10/31/2024		Oct 2024 Activity Fuel	100 532 380 0000	694.08			
100750982	10/31/2024		Oct 2024 Maintenance Fuel	100 664 410 0000	152.69			
100750982	10/31/2024		Oct 2024 Grounds Fuel	100 665 410 0000	315.78			
100750982	10/31/2024		Oct 2024 Admin Travel	100 681 422 0000	184.77			
100750982	10/31/2024		Oct 2024 Drivers Ed Fuel	241 515 380 0000	269.89			
Check Number: 373	Check Type: Automatic Payment	Check Date: 11/14/2024	Vendor: VISA	VISA	Check Total:	149.34		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20241101-Lance	11/01/2024		Drug Testing - Hess, D	100 681 260 0000	50.00			
20241101-Shelby	11/01/2024		Tax Bandits	100 632 410 0000	5.95			
20241101-Shelby	11/01/2024		CCI JSign	100 632 410 0000	19.99			
20241101-Shelby	11/01/2024		Walmart	100 632 410 0000	55.32			
20241101-Shelby	11/01/2024		Wendy's	100 632 410 0000	18.08			
Check Number: 374	Check Type: Automatic Payment	Check Date: 11/21/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	573.29		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
19KY-1G63-JX39	11/12/2024		BIC Ballpoint pens	100 664 410 0000	5.82			
19XG-GFWC-1V3K	11/06/2024		Calculator Ink	100 632 410 0000	13.25			
1CR3-7CMP-6H9N	11/14/2024		Parts for Paint Sprayer	100 664 410 0000	16.99			
1DDL-TW7V-D734	09/25/2024		Shredder	100 632 410 0000	141.14			
1GD9-G997-9C4J	11/14/2024		Sharp Calculator	100 632 410 0000	60.98			
1GNK-JRTR-GCF6	10/09/2024		Black Light Bar	720 515 350 0000	80.22			
1HMW-KTNQ-CWM4	11/18/2024		Snowblower Repair Parts	100 665 410 0000	80.94			
1KJM-CK76-PLNF	11/16/2024		Trash Cans for Kitchen	100 632 410 0000	59.99			

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1KJM-CK76-PLNF	11/16/2024		Trash Cans for Kitchen	100 632 410 0000	59.99	
1YFT-JXVQ-F6TX	11/07/2024		Chicken Flavored Bouillon	100 632 410 0000	53.97	
Check Number: 4282	Check Type: Check	Check Date: 11/12/2024	Vendor: ALSCO	ALSCO	Check Total:	289.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2526947	10/02/2024		Nurse Laundry	100 632 310 0000	6.30	
LBLA2526947	10/02/2024		Bus Shop Laundry	100 681 330 0000	39.34	
LBLA2530492	10/16/2024		Nurse Laundry	100 632 310 0000	8.40	
LBLA2530492	10/16/2024		Bus Shop Laundry	100 681 330 0000	76.85	
LBLA2532231	10/23/2024		Nurse Laundry	100 632 310 0000	8.40	
LBLA2532231	10/23/2024		Bus Shop Laundry	100 681 330 0000	68.74	
LBLA2532231-Crd	10/23/2024		Bus Shop Laundry	100 681 330 0000	(47.14)	
LBLA2533202	10/30/2024		Nurse Laundry	100 632 310 0000	128.50	
Check Number: 4283	Check Type: Check	Check Date: 11/12/2024	Vendor: AMERICANF1	AMERICAN FIDELITY ASSURANCE	Check Total:	224.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110424	11/04/2024		Admin Fee 16 x \$14	100 515 240 0000	224.00	
Check Number: 4284	Check Type: Check	Check Date: 11/12/2024	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	1,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92653	10/25/2024		Sept 2024 Legal Services	100 632 315 0000	1,600.00	
Check Number: 4285	Check Type: Check	Check Date: 11/12/2024	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102624	10/26/2024		Driver Physical - Gundersen, L	100 681 260 0000	100.00	
110124	11/01/2024		Driver Physical - Payne, R	100 681 260 0000	100.00	
Check Number: 4286	Check Type: Check	Check Date: 11/12/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	228.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
203774	10/23/2024		Seat Belt Assembly	100 681 426 0000	228.78	
Check Number: 4287	Check Type: Check	Check Date: 11/12/2024	Vendor: BUETTSFENC	BUETTS FENCE COMPANY LLC	Check Total:	2,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11822	11/01/2024		Install Roller Gate - Buses	100 664 410 0000	2,450.00	
Check Number: 4288	Check Type: Check	Check Date: 11/12/2024	Vendor: CASTALITE	CASTALITE	Check Total:	18.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101909	10/30/2024		POD 6 Tile	420 811 314 0497 806	18.66	
Check Number: 4289	Check Type: Check	Check Date: 11/12/2024	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	1,374.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1055787	10/29/2024	106-006	Spelling Books	100 512 410 0497 312	1,374.99	
Check Number: 4290	Check Type: Check	Check Date: 11/12/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
P5860801	10/28/2024		Bulk DEF Fluid Oil	100 681 422 0000	132.00	
Check Number: 4291	Check Type: Check	Check Date: 11/12/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,467.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1063743	10/01/2024		Electrical Supplies	420 811 314 0497 806	655.45	
4205-1063781	10/02/2024		Electrical Supplies	420 811 314 0497 806	282.62	
4205-1064128	10/09/2024		20A GFCI RCPT	420 811 314 0497 806	188.00	
4205-1064468	10/16/2024		LED Sign Tube	100 664 410 0000	341.80	
Check Number: 4292	Check Type: Check	Check Date: 11/12/2024	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	3,083.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2707	10/30/2024		Labor to repair freezer - Home Ec	100 664 314 0096	240.00	
2707	10/30/2024		Labor to repair walk in cooler	100 664 314 0291	630.00	
2707	10/30/2024		Labor to repair freezer	100 664 314 0497	233.43	
2707	10/30/2024		Parts to repair Home Ec fridge	100 664 410 0096	224.85	
2707	10/30/2024		Pre filter credit	100 664 410 0096	(196.86)	
2707	10/30/2024		Parts to repair walk in cooler	100 664 410 0291	876.52	
2715	10/31/2024		Labor to repair condenser	100 664 314 0497	780.00	
2715	10/31/2024		Parts to repair condenser	100 664 410 0497	295.26	
Check Number: 4293	Check Type: Check	Check Date: 11/12/2024	Vendor: DARREAPPL	Darrell's Appliance Service and Sales	Check Total:	16.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17714	10/03/2024		Washing Machine Repair	100 664 314 0096	16.50	
Check Number: 4294	Check Type: Check	Check Date: 11/12/2024	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	356.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR12212077	10/30/2024		Copier Overages	100 632 314 0000	356.88	
Check Number: 4295	Check Type: Check	Check Date: 11/12/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	1,819.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103024	11/01/2024		November 2024 Internet	100 661 351 0000	1,819.00	
Check Number: 4296	Check Type: Check	Check Date: 11/12/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3740	11/11/2024		PJH heater repair	100 664 314 0291	125.00	
Check Number: 4297	Check Type: Check	Check Date: 11/12/2024	Vendor: ENSIGNWHO	Ensign Wholesale Floral	Check Total:	421.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
499659	10/09/2024	6001	Horticulture Flowers	263 515 410 0096 157	421.32	
Check Number: 4298	Check Type: Check	Check Date: 11/12/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	809.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6433	11/01/2024		October 2024 Pickup Fee	100 661 336 0096	217.25	
6433	11/01/2024		October 2024 Pickup Fee	100 661 336 0291	217.25	
6433	11/01/2024		October 2024 Pickup Fee	100 661 336 0497	217.25	

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Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6433	11/01/2024		October 2024 Pickup Fee	100 661 336 0499	158.00	
Check Number: 4299	Check Type: Check	Check Date: 11/12/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	927.41
667465153	11/01/2024		Oct 2024 Landline Services	100 661 350 0000	927.41	
Check Number: 4300	Check Type: Check	Check Date: 11/12/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,340.80
37804726	11/04/2024		Nov 2024 Copier Contract	100 641 322 0000	4,340.80	
Check Number: 4301	Check Type: Check	Check Date: 11/12/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	974.49
768253	10/11/2024		Skin Cleanser, Roll Towel, Vac Bags	100 661 410 0499	204.89	
768322	10/11/2024		Phosphoric stix	100 661 410 0499	63.22	
768369	10/11/2024		Bleach, Toilet Tissue, Towels	100 661 410 8844	141.98	
768939	10/25/2024		Cleanser, Toilet Tissue	100 661 410 0499	339.26	
768985	10/25/2024		Toilet Tissue, Skin Cleanser	100 661 410 0497	225.14	
Check Number: 4302	Check Type: Check	Check Date: 11/12/2024	Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total:	96.16
1680	10/09/2024		Roppe Underslung Reducer	100 664 410 0291	76.16	
1745	11/04/2024		Mapei Grout Black	420 811 314 0497 806	20.00	
Check Number: 4303	Check Type: Check	Check Date: 11/12/2024	Vendor: HULLWEEDCO	HULL WEED CONTROL LLC	Check Total:	1,399.00
2421	10/30/2024		Weed Spraying	100 665 410 0000	1,399.00	
Check Number: 4304	Check Type: Check	Check Date: 11/12/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	829.35
103024	11/11/2024		Oakwood Sales Tax	100 223100	6.00	
103024	11/11/2024		PJH Sales Tax	100 223100	823.35	
Check Number: 4305	Check Type: Check	Check Date: 11/12/2024	Vendor: IDHW	IDHW	Check Total:	21,359.07
103024	10/30/2024		Medicaid Match Program	260 616 395 0000	21,359.07	
Check Number: 4306	Check Type: Check	Check Date: 11/12/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	208.32
43297PC	10/21/2024		Oil Filters	100 681 426 0000	208.32	
Check Number: 4307	Check Type: Check	Check Date: 11/12/2024	Vendor: JWPEPPERS1	JW PEPPER & SON INC	Check Total:	92.99
366503355	06/13/2024	5213	File Boxers	720 515 410 0096 123	92.99	
Check Number: 4308	Check Type: Check	Check Date: 11/12/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total:	841.75

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Checking Account: 1		GENERAL CHECKING				
72462	10/24/2024		Labor	100 681 320 0000	388.50	
72462	10/24/2024		Parts/Fees	100 681 426 0000	389.44	
72479	10/28/2024		Service Labor	100 681 320 0000	23.50	
72479	10/28/2024		Parts/Fees	100 681 426 0000	40.31	
Check Number: 4309	Check Type: Check	Check Date: 11/12/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 36.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311972045	10/31/2024		Wide Beam Headlamp	100 681 428 0000	36.91	
Check Number: 4310	Check Type: Check	Check Date: 11/12/2024	Vendor: MAISETECH	Maise Technology	Check Total: 13,833.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV26062	11/15/2024		Network Support	245 623 314 0000	5,400.00	
DTLV26063	11/15/2024		Microsoft Support	245 623 314 0000	8,433.00	
Check Number: 4311	Check Type: Check	Check Date: 11/12/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 333.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
967138	10/15/2024		Relay	100 681 426 0000	46.90	
967140	10/15/2024		Relay	100 681 426 0000	46.90	
967150	10/15/2024		Air Filters	100 681 426 0000	79.99	
967151	10/15/2024		Air Filters	100 681 426 0000	79.99	
967369	10/17/2024		Air Filters	100 681 426 0000	79.99	
Check Number: 4312	Check Type: Check	Check Date: 11/12/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 69.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101724	10/17/2024		Oakwood PBIS	261 621 410 0000	69.28	
Check Number: 4313	Check Type: Check	Check Date: 11/12/2024	Vendor: POWERSCHOO	POWERSCHOOL	Check Total: 8,640.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV424241	10/03/2024		Student Keys to Ownership	100 632 310 0000	8,640.00	
Check Number: 4314	Check Type: Check	Check Date: 11/12/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 105.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-286568	09/30/2024		CV Joint Clamp	100 681 426 0000	3.59	
6546-286982	10/09/2024		Acetelyne	100 664 410 0000	101.74	
Check Number: 4315	Check Type: Check	Check Date: 11/12/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 4,377.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09272024	09/27/2024		Bus Driver Room	100 532 380 0000	119.00	
101924	10/29/2024		Travel Expenses	243 515 380 0096 010	1,510.53	
102724	10/19/2024		Travel Reimbursement	243 515 380 0096 010	1,331.50	
102824	10/28/2024	6004	Student Registration	100 532 380 0000	680.00	
102924	10/29/2024		Meals State Cross Country	100 532 380 0000	336.00	
167K-GWJN-4HPX	09/25/2024	6002	PHS Spanish Edition Books	271 621 410 0000	400.44	
Check Number: 4316	Check Type: Check	Check Date: 11/12/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,989.90	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103124	10/31/2024		PHS Teacher Lunches	100 710 410 0096	1,054.35
103124	10/31/2024		PJH Teacher Lunches	100 710 410 0291	292.05
103124	10/31/2024		Oakwood Teacher Lunches	100 710 410 0497	19.80
103124	10/31/2024		Pioneer Teacher Lunches	100 710 410 0499	242.55
103124	10/31/2024		FCHS Teacher Lunches	100 710 410 8844	381.15
Check Number: 4317 Check Type: Check Check Date: 11/12/2024 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 928.04					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A61165	11/06/2024		Propane Delivery	100 681 423 0000	374.17
A61547	10/23/2024		Propane Delivery	100 681 423 0000	553.87
Check Number: 4318 Check Type: Check Check Date: 11/12/2024 Vendor: PRIESTLEYM PRIESTLEY MENTAL HEALTH INC Check Total: 12,357.87					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103124	10/31/2024		Oct 2024 CBRS Services	260 521 300 0000	12,357.87
Check Number: 4319 Check Type: Check Check Date: 11/12/2024 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 2,093.10					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120193	10/23/2024		Preserve Roll Towel	100 661 410 0499	354.47
120194	10/23/2024		Preserve Roll Towel	100 661 410 0499	295.39
120328	11/06/2024		Soap Aff Pink Lotion	100 661 410 0291	682.40
120342	11/07/2024		Custodial Supplies	100 661 410 0096	716.14
120350	11/07/2024		Mop Wet Rough Surface	100 661 410 0096	44.70
Check Number: 4320 Check Type: Check Check Date: 11/12/2024 Vendor: ROCKYMOUNT ROCKY MOUNTAIN BOILER INC Check Total: 278.40					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20243037	10/31/2024		Alarm Switch installed for startup	100 664 314 0096	278.40
Check Number: 4321 Check Type: Check Check Date: 11/12/2024 Vendor: RODNEYJONE RODNEY JONES CONST. LLC Check Total: 14,198.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2610	10/25/2024		Shop Roof Repairs	420 811 520 0000	14,198.00
Check Number: 4322 Check Type: Check Check Date: 11/12/2024 Vendor: RONKELLERT RON KELLER TIRE Check Total: 49.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PRET-302903	10/24/2024		Valve Stem, Tire Mount	100 681 426 0000	49.50
Check Number: 4323 Check Type: Check Check Date: 11/12/2024 Vendor: RYTEL RYTEL Check Total: 2,340.71					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11384	10/31/2024		November 2024 VOIP	100 661 350 0000	2,340.71
Check Number: 4324 Check Type: Check Check Date: 11/12/2024 Vendor: SCHOLASTIC SCHOLASTIC INC Check Total: 248.46					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
63301267	10/03/2024	106-004	Oak Spanish Edition Reading Books	270 641 410 0000	248.46
Check Number: 4325 Check Type: Check Check Date: 11/12/2024 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 225.30					

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50777	10/01/2024		IT Keys	100 664 410 0096	14.95
507886	10/02/2024		Bleacher Repair	100 664 410 0096	7.49
508000	10/04/2024		Screws for POD ramp	420 811 314 0497 806	7.09
508424	10/09/2024		Marker for POD Tile	420 811 314 0497 806	36.94
508462	10/09/2024		Metal for Track Repair	420 811 520 0096 802	21.98
508611	10/11/2024		Keys for Coaches	100 664 410 0096	19.95
508851	10/14/2024		Nurse Cabinet Keys	100 664 410 0499	2.99
509021	10/16/2024		Speakers @ FB field	100 664 410 0096	22.98
509239	10/18/2024		Gate Key FB Field	100 664 410 0096	17.94
509673	10/24/2024		Supplies for BB hoops	100 664 410 0499	36.44
509759	10/25/2024		Rip Hammer	100 664 410 0096	29.99
509963	10/28/2024		Supplies for Gym Repair	100 664 410 0096	2.58
510218	10/31/2024		Keys for Cafeteria door	100 664 410 0096	3.98
Check Number: 4326 Check Type: Check Check Date: 11/12/2024 Vendor: STAKERPAR STAKER PARSON COMPANIES Check Total: 734.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6494410	10/25/2024		Ramp @ East POD	420 811 314 0497 806	734.50
Check Number: 4327 Check Type: Check Check Date: 11/12/2024 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 169.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103124	10/24/2024		Brinkerhoff, C	100 632 314 0000	28.25
103124a	10/24/2024		Carter, T	100 632 314 0000	28.25
103124b	10/24/2024		Hymas, T	100 632 314 0000	28.25
103124c	10/24/2024		Larsen, C	100 632 314 0000	28.25
103124d	10/24/2024		Sessions, A	100 632 314 0000	28.25
103124e	10/24/2024		Wolfley, J	100 632 314 0000	28.25
Check Number: 4328 Check Type: Check Check Date: 11/12/2024 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 177.14					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-174870	10/17/2024		Cleaning Supplies	100 661 410 0291	53.50
01-181905	10/24/2024		Training Supplies	100 681 365 0000	32.56
02-169135	10/14/2024		Cleaning Supplies	100 661 410 0291	52.62
04-136709	10/07/2024		Magnets	100 681 425 0000	11.47
66-136216	10/02/2024		Drill	100 661 410 0096	26.99
Check Number: 4329 Check Type: Check Check Date: 11/12/2024 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 489.27					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9977468687	10/28/2024		Transportation Charges	100 681 354 0000	52.51
9977468687	10/28/2024		Mobile Phone Charges	100 691 350 0000	436.76
Check Number: 4330 Check Type: Check Check Date: 11/14/2024 Vendor: FIELDTURF FieldTurf USA, Inc Check Total: 52,163.19					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
716320	06/30/2024		Work done to complete track	420 811 520 0096 802	12,920.95	
716321	06/30/2024		Work done to complete track	420 811 520 0096 802	39,242.24	
Check Number: 4331	Check Type: Check	Check Date: 11/14/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,672.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0096	596.50	
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0291	172.50	
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0497	243.50	
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0499	283.25	
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 8844	127.50	
103124	10/31/2024		October 2024 Water/Sewer	100 661 335 0000	121.75	
103124	10/31/2024		October 2024 Water/Sewer	100 681 353 0000	127.50	
Check Number: 4332	Check Type: Check	Check Date: 11/21/2024	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 219.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1307571	11/12/2024	6007	Misc. Supplies	263 515 410 0096 153	219.64	
Check Number: 4333	Check Type: Check	Check Date: 11/21/2024	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110724	11/07/2024		Driver Physical - Hess, D	100 681 260 0000	100.00	
Check Number: 4334	Check Type: Check	Check Date: 11/21/2024	Vendor: BOMGAARS	BOMGAARS	Check Total: 224.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77875297	10/16/2024		Hardware for Speakers	100 664 410 0096	27.96	
77875627	10/17/2024		Hex Key, Fold Up	100 664 410 0000	16.98	
77877146	10/21/2024		Drill Bit Set	100 664 410 0096	19.99	
77877608	10/23/2024		Door Stop, Kickdown	100 661 410 0497	34.76	
77884179	11/12/2024		Tire, Pneumatic 10 in	100 664 410 0000	14.99	
77884713	11/14/2024		Bench Vise	100 664 410 0096	109.99	
Check Number: 4335	Check Type: Check	Check Date: 11/21/2024	Vendor: BURLEINNA	Burley Inn and Convention Center	Check Total: 755.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101224	10/12/2024		State Golf rooms	100 532 380 0000	755.00	
Check Number: 4336	Check Type: Check	Check Date: 11/21/2024	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total: 55.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
601202A	11/14/2024		Vandalism Repair	100 661 410 0291	55.33	
Check Number: 4337	Check Type: Check	Check Date: 11/21/2024	Vendor: DOMINIONEN	Enbridge Gas	Check Total: 13,214.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111824	11/19/2024		Shop/Admin Natural Gas	100 661 334 0000	503.66	
111824	11/19/2024		PHS Natural Gas	100 661 334 0096	7,943.11	
111824	11/19/2024		PJH Natural Gas	100 661 334 0291	2,151.42	
111824	11/19/2024		Oakwood Natural Gas	100 661 334 0497	1,120.42	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
111824	11/19/2024		Pioneer Natural Gas	100 661 334 0499	979.20	
111824	11/19/2024		FCHS Natural Gas	100 661 334 8844	124.55	
111824	11/19/2024		Bus Garage Natural Gas	100 681 334 0000	392.33	
Check Number: 4338	Check Type: Check	Check Date: 11/21/2024	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 19.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5190	11/01/2024		Denatured Alcohol	420 811 314 0497 806	19.00	
Check Number: 4339	Check Type: Check	Check Date: 11/21/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1114	11/15/2024		4th Qtr. Policy Updates	100 632 315 0000	650.00	
Check Number: 4340	Check Type: Check	Check Date: 11/21/2024	Vendor: KREGTOOLC	Kreg Tool Company	Check Total: 379.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1609737	11/05/2024	6005	Router Table	263 515 410 0096 153	379.99	
Check Number: 4341	Check Type: Check	Check Date: 11/21/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 164.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311987457	11/06/2024		Shop Supplies	100 681 425 0000	55.74	
9311987457	11/06/2024		Multi Task Gloves	100 681 425 0000	108.74	
Check Number: 4342	Check Type: Check	Check Date: 11/21/2024	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total: 126.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2889	11/05/2024		DOT Drug Test, Larsen C.	100 681 260 0000	126.00	
Check Number: 4343	Check Type: Check	Check Date: 11/21/2024	Vendor: OETC	OETC	Check Total: 154.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
#334090	09/23/2024		Azure Overage	245 623 314 0000	154.72	
Check Number: 4344	Check Type: Check	Check Date: 11/21/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 73.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120348	11/07/2024		Arsenal 1 Suporox	100 661 410 0499	73.70	
Check Number: 4345	Check Type: Check	Check Date: 11/21/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 5,270.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1158210-IN	11/13/2024		Diesel Fuel/Handling	100 681 422 0000	5,270.66	
Check Number: 4346	Check Type: Check	Check Date: 11/21/2024	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total: 445.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P51410	11/19/2024		Lawnmower Parts	100 665 410 0000	445.61	
Check Number: 4347	Check Type: Check	Check Date: 11/21/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 84.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112024	11/20/2024		Christensen, J	100 632 314 0000	28.25	
112024a	11/20/2024		Porter, Devin	100 632 314 0000	28.25	
112024b	11/20/2024		Smith, M	100 632 314 0000	28.25	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	STATE INSURANCE FUND	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4348	Check	11/21/2024	STATEINSUR	STATE INSURANCE FUND	30,497.00
29307576	11/12/2024		Audit Premium Adjustment	100 632 270 0000	19,920.00
29307576	11/12/2024		November 2024 Premium	100 632 270 0000	10,577.00
9170	Direct Deposit	11/12/2024	CROSSLARI	Larin Crossley	224.00
102924	10/19/2024		Reimbursement	100 532 380 0000	224.00
9171	Direct Deposit	11/12/2024	SHARPKRIS	Kristina Sharp	286.00
102724	10/19/2024		National FFA travel	100 532 380 0000	286.00
9172	Direct Deposit	11/14/2024	BRADFRAND	RAND BRADFORD	81.38
111224	11/01/2024		Travel to pickup equipment	263 515 410 0096 153	81.38
9173	Direct Deposit	11/14/2024	SMITHJENN1	JENNIFER SMITH	60.88
111324	11/13/2024		Postage for sent records	257 521 410 0000	60.88
9174	Direct Deposit	11/21/2024	BIRDLAUR	Laurel Bird	20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
9175	Direct Deposit	11/21/2024	BROWNLAUR	Laura Brown	20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
9176	Direct Deposit	11/21/2024	CHECKNILE	Nile Checketts	60.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	60.00
9177	Direct Deposit	11/21/2024	COATSTY	Ty Coats	12.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	12.00
9178	Direct Deposit	11/21/2024	FELLOKRIS	Kristen Fellows	84.00
112831	09/06/2024		Bus Driver Physical	100 681 260 0000	84.00
9179	Direct Deposit	11/21/2024	FORNOJAMI	Jamie Fornoff	20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
9180	Direct Deposit	11/21/2024	GUNDELANA	Lana Gundersen	32.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	32.00
Check Number: 9181	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total: 40.00
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	40.00
Check Number: 9182	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: LARSOTERR	Terry Larson	Check Total: 20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
Check Number: 9183	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: LEWISNATA	Natalia Lewis	Check Total: 12.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	12.00
Check Number: 9184	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 12.00
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	12.00
Check Number: 9185	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: PAYNERACH	Rachel Payne	Check Total: 20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
Check Number: 9186	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: SMARTLORI	Lori Smart	Check Total: 20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00
Check Number: 9187	Check Type: Direct Deposit	Check Date: 11/21/2024	Vendor: WAKLEKYON	Matthew Wakley	Check Total: 20.00
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 253,685.02

Checking Account: 2		CHILD NUTRITION CHECKING					
Check Number: 23	Check Type: Automatic Payment	Check Date: 11/12/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	193.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1N73-6TQ4-G4D1	11/04/2024		Misc. Office Supplies	290 710 410 0000	193.98		
Check Number: 1282	Check Type: Check	Check Date: 11/12/2024	Vendor: BASSEJENN	Jennifer Bassett	Check Total:	15.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102424	10/24/2024		Return Lunch Funds - Bassett, Z	290 416100	15.55		
Check Number: 1283	Check Type: Check	Check Date: 11/12/2024	Vendor: BELEWTONY	Tonya Belew	Check Total:	84.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101524	10/15/2024		September 2024 Food Transport	290 710 380 8844	40.80		
110624	11/04/2024		October 2024 Food Transport	290 710 380 8844	43.20		
Check Number: 1284	Check Type: Check	Check Date: 11/12/2024	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	6,632.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31653965	10/03/2024		Milk Purchases	290 710 450 0096 710	147.08		
31654200	10/07/2024		Milk Purchases	290 710 450 0499 710	355.35		
31654201	10/07/2024		Milk Purchases	290 710 450 0497 710	560.81		
31654206	10/07/2024		Milk Purchases	290 710 450 0291 710	412.75		
31654344	10/10/2024		Milk Purchases	290 710 450 0096 710	181.78		
31654584	10/14/2024		Milk Purchases	290 710 450 0499 710	437.05		
31654585	10/14/2024		Milk Purchases	290 710 450 0497 710	660.88		
31654589	10/14/2024		Milk Purchases	290 710 450 0291 710	413.43		
31654734	10/17/2024		Milk Purchases	290 710 450 0096 710	185.38		
31654970	10/21/2024		Milk Purchases	290 710 450 0499 710	423.11		
31654971	10/21/2024		Milk Purchases	290 710 450 0497 710	593.13		
31654973	10/21/2024		Milk Purchases	290 710 450 0291 710	383.03		
31655115	10/24/2024		Milk Purchases	290 710 450 0096 710	250.19		
31655350	10/28/2024		Milk Purchases	290 710 450 0499 710	399.02		
31655351	10/28/2024		Milk Purchases	290 710 450 0497 710	633.86		
31655353	10/28/2024		Milk Purchases	290 710 450 0291 710	387.02		
31655493	10/31/2024		Milk Purchases	290 710 450 0096 710	208.18		
Check Number: 1285	Check Type: Check	Check Date: 11/12/2024	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	814.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4112663	10/10/2024		Foam Containers, Detergent, Rinse Aid	290 710 410 0096	321.04		
4112664	11/05/2024		Foil Sheets, P.Towels, Souffle cup w/lid	290 710 410 0291	245.18		
4112665	10/10/2024		Gallon Bags, Panliners	290 710 410 0499	248.75		
Check Number: 1286	Check Type: Check	Check Date: 11/12/2024	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	20,717.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1385097	10/03/2024		Credit on Inv# 3308266	290 710 450 0291	(147.76)		
1385134	10/14/2024		Credit on Inv#3311115	290 710 450 0497	(81.92)		

Checking Account: 2		CHILD NUTRITION CHECKING				
3311113	10/08/2024		Food Purchases	290 710 450 0096	373.45	
3311114	10/08/2024		Food Purchases	290 710 450 0291	938.03	
3311115	10/08/2024		Food Purchases	290 710 450 0497	2,351.21	
3311118	10/08/2024		Supply Purchases	290 710 410 0499	155.16	
3311118	10/08/2024		Food Purchases	290 710 450 0499	1,535.64	
3313703	10/15/2024		Food Purchases	290 710 450 0497	604.65	
3313705	10/15/2024		Food Purchases	290 710 450 0497	6,100.89	
3314059	10/15/2024		Food Purchases	290 710 450 0497	207.03	
3314064	10/15/2024		Food Purchases	290 710 450 0291	450.32	
3314065	10/15/2024		Food Purchases	290 710 450 0497	582.00	
3314066	10/15/2024		Food Purchases	290 710 450 0291	62.04	
3314068	10/15/2024		Food Purchases	290 710 450 0499	1,587.80	
3316784	10/15/2024		Food Purchases	290 710 450 0497	122.88	
3317119	10/22/2024		Food Purchases	290 710 450 0096	247.53	
3317121	10/22/2024		Food Purchases	290 710 450 0291	971.22	
3317125	10/22/2024		Food Purchases	290 710 450 0497	639.32	
3317126	10/22/2024		Supply Purchases	290 710 410 0499	103.44	
3317126	10/22/2024		Food Purchases	290 710 450 0499	589.34	
3317655	10/11/2024		Food Purchases	290 710 450 0497	80.48	
3319835	10/29/2024		Food Purchases	290 710 450 0096	491.95	
3319837	10/29/2024		Food Purchases	290 710 450 0291	1,303.73	
3319859	10/29/2024		Food Purchases	290 710 450 0497	691.62	
3319860	10/29/2024		Food Purchases	290 710 450 0499	282.71	
3319912	10/29/2024		Food Purchases	290 710 450 0291	61.68	
3319913	10/29/2024		Food Purchases	290 710 450 0499	310.69	
3322645	10/23/2024		Food Purchases	290 710 450 0291	102.09	
Check Number: 1287		Check Type: Check	Check Date: 11/12/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 1,419.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
768092	10/11/2024		3M Mounting Tape	290 710 410 0096	29.95	
768318	10/11/2024		Custodial Supplies	290 710 410 0291	1,006.53	
768986	10/25/2024		Enzyme Floor Cleaner	290 710 410 0497	27.02	
769004	10/25/2024		Toilet Tissue, Clorox cleaner	290 710 410 0291	355.91	
Check Number: 1288		Check Type: Check	Check Date: 11/12/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 59.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103024	11/11/2024		Child Nutrition Sales Tax	290 416100	59.93	
Check Number: 1289		Check Type: Check	Check Date: 11/12/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 16,527.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8924419	10/01/2024		Food Purchases	290 710 450 0291	1,131.29	
8924420	10/01/2024		Food Purchases	290 710 450 0497	1,515.57	
8924421	10/01/2024		Supply Purchases	290 710 410 0499	116.40	

Checking Account: 2		CHILD NUTRITION CHECKING				
8924421	10/01/2024	Food Purchases	290 710 450 0499		984.16	
8924422	10/01/2024	Supply Purchases	290 710 410 0096		121.05	
8924422	10/01/2024	Food Purchases	290 710 450 0096		1,202.56	
8933008	10/08/2024	Supply Purchase	290 710 410 0291		24.07	
8933008	10/08/2024	Food Purchases	290 710 450 0291		325.45	
8933009	10/08/2024	Food Purchases	290 710 450 0497		444.07	
8933010	10/08/2024	Supply Purchases	290 710 410 0499		37.94	
8933010	10/08/2024	Food Purchases	290 710 450 0499		673.55	
8933011	10/08/2024	Supply Purchases	290 710 410 0096		166.10	
8933011	10/08/2024	Food Purchases	290 710 450 0096		465.24	
8940900	10/15/2024	Food Purchases	290 710 450 0291		907.61	
8940901	10/15/2024	Food Purchases	290 710 450 0497		1,242.68	
8940902	10/15/2024	Supply Purchases	290 710 410 0499		24.07	
8940902	10/15/2024	Food Purchases	290 710 450 0499		593.46	
8940903	10/15/2024	Food Purchases	290 710 450 0096		940.64	
8948666	10/22/2024	Food Purchases	290 710 450 0291		773.25	
8948667	10/22/2024	Food Purchases	290 710 450 0497		735.15	
8948668	10/22/2024	Food Purchases	290 710 450 0499		465.15	
8948669	10/22/2024	Food Purchases	290 710 450 0096		632.70	
8956244	10/29/2024	Supply Purchases	290 710 410 0291		38.80	
8956244	10/29/2024	Food Purchases	290 710 450 0291		610.70	
8956245	10/29/2024	Food Purchases	290 710 450 0497		767.13	
8956246	10/29/2024	Food Purchases	290 710 450 0499		969.74	
8956247	10/29/2024	Supply Purchases	290 710 410 0096		56.91	
8956247	10/29/2024	Food Purchases	290 710 450 0096		561.58	
Check Number: 1290	Check Type: Check	Check Date: 11/12/2024	Vendor: SALVEBART	Bartni Salvesen	Check Total: 18.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103024	10/30/2024		Return Lunch Funds - Salvesen, T	290 416100	18.50	
Check Number: 1291	Check Type: Check	Check Date: 11/12/2024	Vendor: SELLETONI	Toni Selley	Check Total: 31.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103024	10/30/2024		Return Lunch Funds - Selley, K	290 416100	31.90	
Check Number: 1292	Check Type: Check	Check Date: 11/12/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 431.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-163678	10/07/2024		Food Purchases	290 710 450 0096	30.36	
01-173321	10/16/2024		Produce	290 710 450 0497	33.47	
01-185983	10/28/2024		Produce	290 710 450 0291	33.43	
01-185986	10/28/2024		Food Purchases	290 710 450 0096	51.38	
02-169155	10/14/2024		Produce	290 710 450 0096	35.33	
02-175837	10/21/2024		Food Purchases	290 710 450 0291	70.88	

Checking Account: 2		CHILD NUTRITION CHECKING				
02-175846	10/21/2024		Food Purchases	290 710 450 0096		71.85
03-151295	10/02/2024		Produce	290 710 450 0291		10.67
03-156235	10/07/2024		Food Purchases	290 710 450 0499		26.63
03-170258	10/21/2024		Supply Purchases	290 710 410 0499		15.67
03-170258	10/21/2024		Food Purchases	290 710 450 0499		8.33
03-178248	10/29/2024		Produce	290 710 450 0096		4.72
04-138108	10/09/2024		Food Purchases	290 710 450 0291		38.97
Check Number: 1293	Check Type: Check	Check Date: 11/12/2024	Vendor: WCP SOLUTI	WCP Solutions	Check Total:	390.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13826364	10/17/2024		Supply Purchases	290 710 410 0499	111.84	
13831660	10/17/2024		Supply Purchases	290 710 410 0497	278.24	
Check Number: 1294	Check Type: Check	Check Date: 11/12/2024	Vendor: WHITMKAYL	Kayla Whitmore	Check Total:	99.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102424	10/24/2024		Return Lunch Funds - Hollingsworth, E	290 416100	99.50	
Check Number: 1295	Check Type: Check	Check Date: 11/14/2024	Vendor: SOUTHEAST1	SOUTHEASTERN IDAHO PUBLIC HEALTH	Check Total:	1,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102024	10/20/2024		2024 Licensing Fee	290 710 390 0291	325.00	
102024a	10/20/2024		2024 Licensing Fee	290 710 390 0096	325.00	
102024b	10/20/2024		2024 Licensing Fee	290 710 390 0499	325.00	
102024c	10/20/2024		2024 Licensing Fee Oakwood	290 710 390 0499	325.00	
102024d	10/20/2024		2024 Licensing Fee Oakwood	290 710 390 8844	325.00	
Check Number: 1296	Check Type: Check	Check Date: 11/21/2024	Vendor: BEARLAKES	Bear Lake School District	Check Total:	15.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV281070211	11/14/2024		Zoom for Co-op Meetings	290 710 300 0000	15.99	
Check Number: 4282	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 4283	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 4284	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 4285	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 4286	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4287	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4288	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4289	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4290	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4291	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4292	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4293	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	
Check Number: 4294	Check Type: Check	Check Date: 11/12/2024	Vendor:		Check Total:	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 49,076.79